

State Treasurer

Executive
Support

Deputy State
Treasurer

Accounting
Services

Accounting

General Ledger
CMIA
Composite Reserv
Reconciliation
EFT Payroll
Check Distribution
Maliroom/Courier

Unclaimed Property

Claims Processing
Holder Reporting
Internet Inquiries
Public Awareness
Holder Audits

Banking
Services

Banking Operations

Deposit Processing
Electronic Deposits
Bank Recon
Credit Card Process
Deferred Comp
Court Fines
Banking Relations

College Savings Plan

Tuition Prepayment
Future Scholar

Investments

Investment Operations

Trade Settlement
Investment Acctg
Local Gov Inv Pool
Collateral
Cash Management

Portfolio Management

Cash/Short Term
Fixed Income
Equity Panel

Constituent
Services /
Public
Information

Legislative
Services

Debt

Debt Management

General Obligation
Revenue Bonds
CIB Draws
Student Loan
Debt Payment
Local Govt Debt Rep
Master Lease

Information
Technology

Software Group

New Application R&D
Legacy Systems
Enhancements

Project Management

DBA
&
Login Security
Access

Operations

Production Runs
Data Entry
Output Distribution

Administration

Budgets
Procurement/AP
Contracts
Records Management

Human Resources

Personnel
Payroll
Benefits

Help Desk